FEDERAL IDENTIFICATION NUMBER: 35-6006812

302 W. WASHINGTON ST., E418 INDIANAPOLIS, IN 46204-2765 TELEPHONE: (317) 232-2513

UNIT NAME: WANATAH PUBLIC LIBRARY COUNTY: LAPORTE COUNTY

LAR-1 (REVISED 2009)

STATE OF INDIANA

STATE BOARD OF ACCOUNTS

ANNUAL LIBRARY FINANCIAL REPORT PRESCRIBED BY THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2009

46-5-131 TD: (State Board of Accounts USE ONLY)

CONTENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND

PART 3 - DISBURSEMENTS REPORT BY FUND

PART 4 - CASH AND INVESTMENTS

PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

- STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)

PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)

PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)

PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: LIBRARY DIRECTOR TITLE:

PRINTED NAME OF OFFICIAL: PATRICIA BAUM DATE SIGNED: ADDRESS:

CITY: WANATAH 114 S. MAIN

EMAIL ADDRESS: WANATAHL@MSN.COM P.O. BOX 299

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 733-9303 46390-0299 ZIP:

^{*}If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).